### **CERTIFICATE**

To the Clerk of Butler County, State of Kansas We, the undersigned, officers of

### The City of El Dorado

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and (3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

2012 Adopted Budget Amount of 2011 County Ad Valorem Clerk's Page **Budget Authority** Use Only **Table of Contents:** No. for Expenditures Tax Computation to Determine Limit for 2012 7 Allocation of MVT, RVT, 16/20M Veh & Slider 3 4 Schedule of Transfers Statement of Indebtedness Statement of Lease-Purchases 6 K.S.A. **Fund** General 12-101a 12,197,822 2,252,113 284,202 54,700 3-113 8 Airport 12-1220 8 442,968 373,144 Library 613 9 713,784 59,086 Industrial Mill Levy 12-1617h 730 0,902 9 2,313,729 881,926 Debt Service 10-113 10 1,004,111 Major Street 10 179,593 Cemetery Stormwater 11 671,559 Eco Dev Sales Tax īī 245,000 Special Street Equip 12 12 238,569 Prairie Trails Restaurant/Golf Special Parks & Recreation 13 82,981 Special Alcohol 13 412,560 Tourism 14 Water Utility 14 4,047,646 Sewer Utility 15 2,418,424 Refuse Utility 15 1,382,348 80,000 External Stores 16 Data Processing 16 881,267 Construction 17 Self Insurance Reserve 17 Equipment Reserve 18 Totals 27,596,563 3,620,969 xxxxx Is an Ordinance required to be passed, published, and attached to the budget? No County Clerk's Use Only **Budget Summary** 19 80,892,544 Neighborhood Revitalization Rebate 20 Nov 1, 2011 Total Assessed Valuation Assisted by: Address: mmissioner Governing Body

Page No. 1

**Amount of Levy** 

2012

The City of El Dorado

### **Computation to Determine Limit for 2012**

	. Total Tax Levy Amount in 2011 Budget	+ \$	4,042,160
	. Debt Service Levy in 2011 Budget	- \$	1,099,107
3.	. Tax Levy Excluding Debt Service	2	2,943,053
	2011 Valuation Information for Valuation Adjustments:		
4	New Improvements for 2011: + 60	66,808	
5	. Increase in Personal Property for 2011:		
	5a. Personal Property 2011 + 3,342,903		
	5b. Personal Property 2010 - 3,542,872		
	5c. Increase in Personal Property (5a minus 5b) + (Use Only if > 0	0	
4	Valuation of annexed territory for 2011	)	
6.	6a. Real Estate + 0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c)	0	
7.	Valuation of Property that has Changed in Use during 2011 73	30,238	
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	97,046	
9.	Total Estimated Valuation July 1,2011 80,516,656		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 79,1	19,610	
11.	Factor for Increase (8 divided by 10)	.01766	
12.	Amount of Increase (11 times 3)	+ \$	51,967
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	2,995,020
14.	Debt Service in this 2012 Budget		881,926
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)	<del></del>	3,876,946

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2012

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

<b>Budgeted Fund</b>	Budget Tax Levy Amt		Allocation fo	or Year 2012	
for 2011	for 2010	MVT	RVT	16/20M Veh	Slider
General	2,409,797	326,045	3,940	2,376	0
Airport	53,584	7,250	88	53	0
Library	393,663	53,262	644	388	0
Industrial Mill Levy	86,009	11,637	141	85	0
Debt Service	1,099,107	148,709	1,797	1,084	0
				<u> </u>	
<u>.                                    </u>		···			
				<del></del>	
				1	
				<del>                                     </del>	
TOTAL	4,042,160	546,903	6,610	3,986	0

County Treas Motor Vehicle Estimate	546,903			
County Treasurers Recreational Vehicle Estimate	2	6,610		
County Treasurers 16/20M Vehicle Estimate			3,986	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.13530		<del>-</del>	
Recreational Vehicle I	Factor	0.00164		
	16/20M Vehicle Facto	or	0.00099	
	Sli	der Factor		0.00000

### Schedule of Transfers

The City of El Dorado

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	Statute
Stormwater	General	18,000	17,000	18,000	12-630a
Water	General	330,000	340,000	350,000	12-825d
Sewer	General	63,000	000'59	67,000	12-630a
Refuse	General	000'89	70,000	72,000	12-2104
General	Major Street	420,000	355,000	520,000	12-101a
General	Cemetery	•	37,301	94,174	12-2908
General	Eco Devo Sales Tax	50,000	50,000	50,000	12-197
General	Prairie Trails Rest/Golf	287,820	270,090	233,000	12-197
General		75,000	75,000	75,000	12-101a
Water	Data Processing	7.500	10,000	10,000	12-825d
Sewer	Data Processing	7.500	10,000	10,000	12-630a
General	Construction	31.125	37,500	28,125	12-101a
General	Construction	744 477	865,079	930,210	12-197
Aimort	Construction	57,160	41,371	20,000	3-601
Water	Construction	440,923	336,849	•	12-825d
Sewer	Construction	52,109	•	1	12-630a
Construction	General	187,369	-	274,063	12-197
Construction	Sewer	20	•	•	12-197
	Totals	2,840,003	2,580,190	2,781,572	<b>-</b>
	Adjustments			274,063	
	Adjusted Totals	2,840,003	2,580,190	2,507,509	

\*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

2012

The City of El Dorado

## STATEMENT OF INDEBTEDNESS

10001/01   11/01/11   4.00   Rate   Amount   Outstanding   Date Due   2011   2013		Date	Date	Interest		Beginning Amount			Amor	Amount Due	Amo	Amount Due
Interest   Principal   Interest   Principal   Interest   Principal   Interest   Intere		₽ J	Jo	Rate	Amount	Outstanding	Date	Due	20	111	20	12
11/09/10   11/09/11   4.00   4.040,000   490,000   5-01/11-01   11/01   19,600   490,000   5-01/11-01   11/01   65,653   475,000   54,650   490,000   13,698   11/01/12   4.52,000   2,850,000   5-01/11-01   11/01   14,6589   280,000   13,498   12,01/10   11/01/12   4.52,000   2,850,000   5-01/11-01   11/01   11/01   14,6898   280,000   13,508   12,01/10   11/01   11/01   11/01/12   4.55,000   2,195,000   2,195,000   5-01/11-01   11/01   11/01   11/01/12   4.158   11/09/10   11/01/12   4.158   4.159   4.1	Type of Debt	Issue	Retirement	%	Issued	Jan 1,2011	Interest	Principal	Interest	Principal	Interest	Principal
10001/10   11001/11   340   4,040,000   490,000   5-01/11-01   11001   19,600   490,000   0.0 0	General Obligation:											
1000104   1100112   3.40   4.525,000   2.010,000   5-01,11-01   11.01   6.56.83   475,000   5.05,000     1100106   1101123   3.53   4.565,000   2.955,000   5-01,11-01   11.01   109,608   180,000   105,018     1200108   1101123   3.53   2,195,000   2,195,000   5-01,11-01   11.01   109,608   180,000   105,018     1200108   1101123   3.53   2,195,000   2,195,000   5-01,11-01   11.01   109,608   180,000   105,018     1200108   1.001123   3.53   2,195,000   2,195,000   5-01,11-01   11.01   109,608   180,000   105,018     1200108   1.001123   3.53   3,105,000   2,195,000   2,195,000   2,268,26   2,14   2,065,000   3,38,274     1200108   1.00112   1.00112   1.001,000   1,260,000   2,268,26   2,14   2,064   0   0   0     1200109   1.182,609   1.182,609   1.182,609   2,194,121   2,194   3,112   2,915   1,015,12   2,915   2,91	SERIES 2001	10/01/01	11/01/11	4.00	4,040,000	490,000	5-01/11-01	11/01	19,600	490,000	0	0
11/00/106   11/01/23   3.55   2,195,000   2,951,010   11/01   146,898   280,000   134,998   11/01/23   3.55   2,195,000   2,195,000   5,01/1-01   11/01   196,698   180,000   13,508   17,508   11/09/10   11/01/23   3.55   2,195,000   2,195,000   5,01/1-01   11/01   196,698   180,000   13,508   11/09/10   11/01   196,698   180,000   13,508   11/09/10   11/01   196,698   180,000   13,508   11/09/10   11/01   196,698   196,000   13,508   11/09/10	SERIES 2004	10/01/04	11/01/14	3.40	4,525,000	2,010,000	5-01/11-01	11/01	65,653	475,000	50,690	495,000
1201/08   11/01/25   3.35   2.195,000   5-01/11-01   11/01   199,098   180,000   31,568   11/09/10   11/01/25   3.35   2.195,000   2.195,000   5-01/11-01   11/01   187,702   270,000   31,568   11,450,000   31,568   11,450,000   31,568   11,450,000   31,568   11,450,000   31,568   11,450,000   31,500,0	SERIES 2006	11/01/06	11/01/21	3.95	4,566,000	3,800,000	5-01/11-01	11/01	146,898	280,000	134,998	290,000
11/09/10   11/01/25   3.35   2,195,000   2,195,000   5-01/11-01   11/01   38,702   270,000   37,568	SERIES 2008	12/01/08	11/01/23	4.25	3,310,000	2,955,000	5-01/11-01	11/01	109,698	180,000	105,018	185,000
11,450,000   1,260,000   1,2	SERIES 2010	11/09/10	11/01/25	3.35	2,195,000	2,195,000	5-01/11-01	11/01	38,702	270,000	37,568	275,00
Section   Sect												
s         0         0         0         0         0           2.266.2010         2.266.2014         1.646,000         2.266.26         2/14         20.664         0         0           10/15/2010         4/15/2013         0.44         2.000,000         2.266.26         2/14         20.664         0         0         0         0           12/13/2010         4/15/2013         0.44         2.000,000         2.266.26         2/14         20.664         0												
\$\frac{1}{2}\$\frac						C and a second						
s         0         0         0         0         0           s         2/26/2014         1,266,000         1,266,000         2.26/8.26         2/14         20,664         0         0           10/15/2010         2/26/2014         1,64         1,266,000         1,266,000         2.26/8.26         2/14         20,664         0												
s         0         0         0         0         0           s         2.266/2010         2.266/2014         1.64         1,260,000         1,260,000         2.266/2026         2.14         20,664         0         0           10/15/2010         2.266/2014         1.64         1,260,000         1,260,000         2.266/226         2/14         20,664         0         0           10/15/2010         2/15/2013         0.44         2,000,000         2,000,000         4.15/10-15         8,800         0         8,800           12/13/2010         1/13/2012         0.41         740,000         740,000         6-13/12-13         12/12         3,0564         0         8,800           11/13/1998         3/1/2012         0.41         740,000         6-13/12-13         12/12         3,056         0         3,056           2/23/2005         3/1/2012         3.00         1,182,869         112,757         3-1/9-1         2,19-1         29,151         26,725           2/23/2005         3/1/2012         3.00         1,182,869         11,500,00         9,940,505         3-1/9-1         234,019         491,311         226,454         599,131         259,588           3/15/2012         3/10,507<	i,											
s         0	6 0											
s       0       0       0       0       0         2/26/2010       2/26/2014       1,560,000       1,260,000       2-26/8-26       2/14       20,664       0       0         10/15/2010       4/15/2013       0,44       2,000,000       2,000,000       4-15/10-15       4/15       8,800       0       8,800         12/13/2010       1/13/2012       0,41       740,000       740,000       6-13/12-13       12/12       3,056       0       3,056         11/23/1998       3/1/2012       3.00       1,182,869       132,757       3-1/9-1       3-1/9-1       2,915       107,820       343         2/23/2005       3/1/2027       2.68       11,500,000       9,940,505       3-1/9-1       3-1/9-1       234,019       491,311       226,725         2/23/2005       3/1/2027       2.68       11,500,000       9,940,505       3-1/9-1       3-1/9-1       234,019       491,311       229,588	lotal G.O. Bonds					11,450,000			380,551	1,695,000	328,274	1,245,000
s       0       0       0       0         2726/2010       226/2014       1,260,000       1,260,000       2-26/8-26       2/14       20,664       0       0         10/15/2010       4/15/2013       0.44       2,000,000       2,000,000       2-26/8-26       2/14       20,664       0       20,664         10/15/2010       4/15/2013       0.44       2,000,000       2,000,000       4-15/10-15       4/15       8,800       0       8,800         12/13/2012       0.41       740,000       740,000       6-13/12-13       12/12       3,056       0       3,056         11/23/1998       3/1/2012       3.00       1,182,869       132,757       3-1/9-1       2-1/9-1       2,915       107,820       343         2/23/2005       3/1/2012       3.00       1,182,869       11,500,000       9,940,505       3-1/9-1       3-1/9-1       234,019       491,311       226,725         2/23/2005       3/1/2012       3.00       14,073,262       3-1/9-1       3-1/9-1       234,019       491,311       257,58         3/23/2005       3/1/2012       3/24,019       3/24,019       3/24,019       3/24,019       3/24,019       3/24,019       3/24,019       3/24,019	Kevenue Bonds:											
s       0       0       0       0         2726/2010       2726/2014       1.64       1,250,000       1,250,000       2.26/8-26       2/14       20,664       0       0         10/15/2010       4/15/2013       0.44       2,000,000       2,000,000       4-15/10-15       4/15       8,800       0       8,800         12/13/2010       12/13/2012       0.41       740,000       740,000       6-13/12-13       12/12       3,056       0       3,056         11/22/1998       3/1/2012       3.00       1,182,869       132,757       3-1/9-1       3-1/9-1       2,915       107,820       343         2/23/2005       3/1/2027       2.68       11,500,000       9,940,505       3-1/9-1       3-1/9-1       3-1/9-1       3-1/9-1       3-1/9-1       3-1/9-1       250,454       599,131       259,588												
s         0         0         0         0           2/26/2010         2/26/2014         1.64         1,260,000         1,260,000         2.26/8-26         2/14         20,664         0         20,664           10/15/2010         4/15/2013         0.44         2,000,000         2,000,000         4-15/10-15         4/15         8,800         0         8,800           12/13/2010         12/13/2012         0.41         740,000         740,000         6-13/12-13         12/12         3,056         0         3,056           11/23/1998         3/1/2012         3.00         1,182,869         132,757         3-1/9-1         2,19-1         2,915         107,820         343           2/23/2005         3/1/2017         2.68         11,500,000         9,940,505         3-1/9-1         3-1/9-1         234,019         491,311         226,725           2/23/2005         3/1/2017         2.68         11,500,000         9,940,505         3-1/9-1         3-1/9-1         234,019         491,311         259,588												
s       0       0       0       0         2/26/2010       2/26/2014       1,560,000       1,260,000       2-26/8-26       2/14       20,664       0       0         12/13/2010       4/15/2013       0,44       2,000,000       2,000,000       4-15/10-15       4/15       8,800       0       8,800         12/13/2010       12/13/2012       0,41       740,000       740,000       6-13/12-13       12/12       3,056       0       3,056         11/13/2012       3.00       1,182,869       132,757       3-1/9-1       3-1/9-1       2,915       107,820       343         2/23/2005       3/1/2012       2.68       11,500,000       9,940,505       3-1/9-1       3-1/9-1       234,019       491,311       226,428         12/3/3/201       2/23/2005       3/1/2012       2,640,664       2,0454       250,664       0       0       0												
s         0         0         0         0           2/26/2010         2/26/2014         1,260,000         1,260,000         2-26/8-26         2/14         20,664         0         20,664           10/15/2010         4/15/2013         0.44         2,000,000         2,000,000         4-15/10-15         4/15         8,800         0         8,800           12/13/2010         4/15/2012         0.41         740,000         740,000         6-13/12-13         12/12         3,056         0         3,056           11/23/1998         3/1/2012         3.00         1,182,869         132,757         3-1/9-1         2,915         107,820         343           2/23/2005         3/1/2027         2.68         11,500,000         9,940,505         3-1/9-1         2,1/9-1         234,019         491,311         226,725           2/23/2005         3/1/2027         2.68         11,500,000         9,940,505         3-1/9-1         3-1/9-1         234,019         491,311         256,358												
s       0       0       0       0         2/26/2010       2/26/2014       1,64       1,260,000       1,260,000       2-26/8-26       2/14       20,664       0       20,664         10/15/2010       4/15/2013       0,44       2,000,000       2,000,000       4-15/10-15       4/15       8,800       0       8,800         12/13/2010       12/13/2012       0,41       740,000       740,000       6-13/12-13       12/12       3,056       0       3,056         11/23/1998       3/1/2012       3.00       1,182,869       132,757       3-1/9-1       2,915       107,820       343         2/23/2005       3/1/2027       2.68       11,500,000       9,940,505       3-1/9-1       3-1/9-1       2,915       491,311       226,725         14,073,262       2.66,006       2.66,006       2.66,006       2.66,006       2.66,006       3,056       3-1/9-1											-	
s         0         0         0         0         0           2/26/2010         2/26/2014         1,64         1,260,000         1,260,000         2-26/8-26         2/14         20,664         0         20,664           10/15/2010         4/15/2013         0.44         2,000,000         2,000,000         4-15/10-15         4/15         8,800         0         8,800           12/13/2010         12/13/2012         0.41         740,000         740,000         6-13/12-13         12/12         3,056         0         3,056           11/23/1998         3/1/2012         3.00         1,182,869         132,757         3-1/9-1         2,915         107,820         343           2/23/2005         3/1/2012         2.68         11,500,000         9,940,505         3-1/9-1         234,019         491,311         226,725           2/23/2005         3/1/2012         2.69,454         599,431         259,458         204,131         259,588				1								
s         0												
2/26/2010         2/26/2014         1.64         1,260,000         1,260,000         2-26/8-26         2/14         20,664         0         20,664           10/15/2010         4/15/2013         0.44         2,000,000         2,000,000         4-15/10-15         4/15         8,800         0         8,800           12/13/2010         12/13/2012         0.41         740,000         740,000         6-13/12-13         12/12         3,056         0         3,056           11/23/1998         3/1/2012         3.00         1,182,869         132,757         3-1/9-1         2,915         107,820         343           2/23/2005         3/1/2027         2.68         11,500,000         9,940,505         3-1/9-1         3-1/9-1         234,019         491,311         226,725           1         1         1         1,500,000         9,940,505         3-1/9-1         3-1/9-1         234,019         491,311         226,725           2 <td>Total Revenue Bonds</td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td>•</td>	Total Revenue Bonds									•	•	•
2/26/2010         2/26/2014         1.64         1,260,000         1,260,000         2-26/8-26         2/14         20,664         0         20,664           10/15/2010         4/15/2013         0.44         2,000,000         2,000,000         4-15/10-15         4/15         8,800         0         8,800           12/13/2010         12/13/2012         0.41         740,000         740,000         6-13/12-13         12/12         3,056         0         3,056           11/23/1998         3/1/2012         3.00         1,182,869         132,757         3-1/9-1         2,915         107,820         343           2/23/2005         3/1/2027         2.68         11,500,000         9,940,505         3-1/9-1         234,019         491,311         226,725           2/23/2005         3/1/2027         2.68         14,073,262         3-1/9-1         3-1/9-1         234,019         491,311         259,588           2/23/2005         2/23/202         2/24/24         599,131         259,588         265,0454         599,131         259,588	Other:					•						À
10/15/2010         4/15/2013         0.44         2,000,000         2,000,000         4-15/10-15         4/15         8,800         0         8,800           12/13/2010         12/13/2012         0.41         740,000         740,000         6-13/12-13         12/12         3,056         0         3,056           11/23/1998         3/1/2012         3.00         1,182,869         132,757         3-1/9-1         2,915         107,820         343           2/23/2005         3/1/2027         2.68         11,500,000         9,940,505         3-1/9-1         3-1/9-1         234,019         491,311         226,725           10         10         10         14,073,262         3-1/9-1         3-1/9-1         234,019         491,311         259,588	Temp Note 1881	2/26/2010	2/26/2014	1.64	1,260,000	1,260,000	2-26/8-26	2/14	20,664	0	20.664	0
12/13/2010   12/13/2012   0.41   740,000   740,000   6-13/12-13   12/12   3,056   0   3,056   0   3,056   0   3,056   11/23/1998   3/1/2012   3.00   1,182,869   132,757   3-1/9-1   3-1/9-1   2,915   107,820   343   226,725   2/23/2005   3/1/2027   2.68   11,500,000   9,940,505   3-1/9-1   3-1/9-1   2.34,019   491,311   2.26,725   2/23/2005   3/1/2027   2.68   14,073,262   269,454   599,131   259,588   269,454   2,24,019   2	Temp Note 1882	10/15/2010	4/15/2013	0.44	2,000,000	2,000,000	4-15/10-15	4/15	8,800	0	8,800	0
11/23/1998       3/1/2012       3.00       1,182,869       132,757       3-1/9-1       3-1/9-1       2,915       107,820       343         2/23/2005       3/1/2027       2.68       11,500,000       9,940,505       3-1/9-1       3-1/9-1       234,019       491,311       226,725         1<	Temp Note 1883	12/13/2010	12/13/2012	0.41	740,000	740,000	6-13/12-13	12/12	3,056	0	3,056	740,000
11/23/1998         3/1/2012         3.00         1,182,869         132,757         3-1/9-1         2,915         107,820         343           2/23/2005         3/1/2027         2.68         11,500,000         9,940,505         3-1/9-1         3-1/9-1         234,019         491,311         226,725           1												
2/23/2005     3/1/2027     2.68     11,500,000     9,940,505     3-1/9-1     3-1/9-1     234,019     491,311     226,725       14,073,262     14,073,262     269,454     599,131     259,588       26,464     269,454     599,131     259,588	State Revolving Loan	11/23/1998	3/1/2012	3.00	1,182,869	132,757	3-1/9-1	3-1/9-1	2.915	107.820	343	24.937
14,073,262 269,454 599,131 259,588	State Revolving Loan	2/23/2005	3/1/2027	2.68	11,500,000	9,940,505	3-1/9-1	3-1/9-1	234,019	491,311	226,725	499,355
14,073,262 269,454 599,131 259,588												
14,073,262 269,454 599,131 259,588												
75 523.767	Total Other					14,073,262			269,454	599,131	259,588	1,264,292
707.07	Total Indebtedness					25.523.262			650,005	2.294.131	587.862	2,509,292

2012

The City of El Dorado

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total				_
	(	Term of		Amount	Principal	Payments	Payments	
- - -	Contract	Contract	Rate	Financed		Due	Due	
Item Purchased	Date	(Months)		(Beginning Principal)		2011	2012	
2007 AUTOMATED REFUSE	11/10/2009	24	3.36	155,850		77,360	0	T
COLLECTION VEHICLE					1			T.=
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								7
Totals					74,764	77,360	0	

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Resources Available:	11,301,494	11,837,275	9,945,709
Total Receipts	7,969,157	8,251,497	6,295,260
Does miscellaneous exceed 10% Total Rec			
Miscellaneous	74,075	34,000	35,250
Interest on Idle Funds	16,147	16,954	17,802
Transfer from Construction Fund	187,369	0	274,063
Transfer from Stormwater Fund	18,000	17,000	18,000
Transfer from Refuse Fund	68,000	70,000	
Transfer from Sewer Fund	63,000		
	330,000	340,000	
Reimbursed Expenses Transfer from Water Fund	151,757	125,000	<del></del>
Rents & Royalties	110,427	103,994	100,914
Court Fines, Forfeitures & Penalties	331,677	335,900	
Sale of Labor & Material	9,262	0	0
Recreation	109,760	······································	
Animal Control & Shelter	9,912		
Public Safety	527,478		<del></del>
General Government	182,866		
HAZMAT	18,229	16,000	
Federal Grants	21,862	46,426	
Licenses and Permits	125,185	119,671	123,252
Franchise Taxes	1,094,692	1,088,225	<del></del>
Gas Tax Refund	3,440		<del></del>
Sales Tax	2,091,506		<del></del>
Local Alcoholic Liquor	33,270	32,882	
Slider			
City and County Revenue Sharing			(
LAVTR			(
Gross Earning (Intangible) Tax			(
Rebate - Neighborhood Revitalization			(
16/20M Vehicle Tax			2,376
Recreational Vehicle Tax	3,375	3,651	3,940
Motor Vehicle Tax	276,844	<u> </u>	
Delinquent Tax	92,241	2,334,077	<del> </del>
Ad Valorem Tax	2,018,783	2 334 077	xxxxxxxxxxxxxxxxx
Receipts:	3,332,331	3,363,776	3,030,447
Unencumbered Cash Balance Jan 1	3,332,337	3,585,778	\$
General	2010	2011	2012
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year

FUND	PAGE -	GENERAL
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FUND PAGE - GENERAL	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Adopted Budget			,
General	2010	2011	2012
Resources Available:	11,301,494	11,837,275	9,945,709
Expenditures:		764.004	
Administration	500,086	564,084	
Engineering	242,579	282,896	
Legal/Judicial	152,206	166,916	
Civic Center	120,965	105,725	
Police	2,001,791	2,088,763	
Haz Mat	16,820	21,425	
Fire	1,273,763	1,348,806	1,436,313
Building/Zoning	162,451	186,754	206,485
Building Demolition	15,622	16,000	16,000
Public Works	425,581	447,273	462,792
Forestry	23,169	24,150	62,392
Park Maintenance	243,292	364,647	
Street Lights	167,189	169,000	
Animal Control	121,391	127,695	
Recreation	450,354	380,176	
Swimming Pool	119,875	138,983	
Band	6,925	6,925	
Recreation Concessions	63,235	56,638	
Special Project	0	0	
Transfer to Cemetery	0	37,301	94,174
Transfer to Eco Devo Sales Tax	50,000	50,000	
Transfer to Prairie Trails	287,820	270,090	
Transfer to Debt Service	75,000	75,000	
Transfer to Construction	31,125	37,500	
Transfer to Major Street	420,000	355,000	
Transfer to Construction	744,477	865,079	
Neighborhood Revitalization Rebate			54,280
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,715,716	8,186,826	12,197,822
Unencumbered Cash Balance Dec 31	3,585,778		XXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	11,403,362	11,694,671	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		-Appropriated Balance	

Non-Appropriated Balance
Total Expenditure/Non-Appr Balance
Tax Required
Delinquent Comp Rate: 0.000
Amount of 2011 Ad Valorem Tax

12,197,822
2,252,113
2,252,113

2012

The City of El Dorado

Prior Year Actual	Current Year Estimate	Proposed Budget Year
2010	2011	2012
118,176	86,981	33,361
85,319	51,865	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1,524	0	
3,268	13,600	7,250
39	39	88
		53
		C
		50,000
107,406	111,500	136,000
500	500	
2,312	2,000	2,750
200,368	179,504	196,141
318,544	266,485	229,502
		i
55,627	72,008	74,673
36,696	39,095	42,050
81,956	80,650	82,800
124	0	33,361
57,160	41,371	50,000
		1,318
		<del></del>
221.662	222 124	204 202
		XXXXXXXXXXXXXXXXXX
	-Appropriated Balance	xxxxxxxxxxxxxxxxx
	-Appropriated Balance	ſ
	ure/Non-Appr Balance	
	ure/Non-Appr Balance Tax Required	284,202 54,700
	2010 118,176 85,319 1,524 3,268 39 107,406 500 2,312 200,368 318,544 55,627 36,696 81,956 124	2010 2011  118,176 86,981  85,319 51,865  1,524 0  3,268 13,600  39 39  107,406 111,500  500 500  2,312 2,000  200,368 179,504  318,544 266,485  55,627 72,008  36,696 39,095  81,956 80,650  124 0  57,160 41,371  231,563 233,124  86,981 33,361

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2010	2011	2012
Unencumbered Cash Balance Jan 1	0		15,530
Receipts:	I		
Ad Valorem Tax	325,787	381,274	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	17,507	0	(
Motor Vehicle Tax	52,296	52,046	53,262
Recreational Vehicle Tax	637	706	
16/20M Vehicle Tax			388
Slider			
Charges for Services			<u> </u>
Intergovernmental			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		··	<del> </del>
Total Receipts	396,227	434,026	54,294
Resources Available:	396,227	434,026	
Expenditures:	370,227	434,020	07,824
Appropriation to Bradford Memorial Library	396,227	418,496	433,975
Neighborhood Revitalization Rebate			8,993
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	396,227	418,496	442,968
Unencumbered Cash Balance Dec 31	0	15,530	XXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	405,827	418,496	xxxxxxxxxxxxxxxxx
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	442,968
	•	Tax Required	373,144
П	Delinquent Comp Rate:	0.000	0
	Amount	of -1 Ad Valorem Tax	373,144
Page No			

Page No. 8

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Industrial Mill Levy	2010	2011	2012
Unencumbered Cash Balance Jan 1	343,751	491,301	642,835
Receipts:			
Ad Valorem Tax	75,323	83,271	xxxxxxxxxxxxxxxx
Delinquent Tax	3,792	0	
Motor Vehicle Tax	11,327	12,025	11,637
Recreational Vehicle Tax	138	163	141
16/20M Vehicle Tax			85
Slider			0
Sale of Real Estate	122,912	125,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	213,492	220,459	11,863
Resources Available:	557,243	711,760	654,698
Expenditures:		-	
Contractual Services	65,942	68,750	69,350
Commodities	0	175	175
Capital Outlay	0	0	642,835
Neighborhood Revitalization Rebate			1,424
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,942	68,925	713,784
Unencumbered Cash Balance Dec 31	491,301	642,835	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	531,514	500,792	xxxxxxxxxxxxxxxx
,	Nor	-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	713,784
	•	Tax Required	
I	Delinquent Comp Rate:	0.000	0
	Amount of	2011 Ad Valorem Tax	59,086

Adopted Budget

Adopted Duaget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	599,131	736,524	681,981
Receipts:			
Ad Valorem Tax	1,038,232	1,064,548	xxxxxxxxxxxxxxxx
Delinquent Tax	62,081	0	
Motor Vehicle Tax	182,548	165,928	148,709
Recreational Vehicle Tax	2,226	2,251	1,797
16/20M Vehicle Tax			1,084
Slider			0
Special Assessments	506,930	486,398	520,482
Lease Payments	800	0	0
Sale of Real Estate	84,370	0	0
Transfer from General Fund	75,000	75,000	75,000
Sale of Bonds	757,791	0	0
Interest on Idle Funds	5,100	2,500	2,750
Miscellaneous	66	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,715,144	1,796,625	749,822
Resources Available:	3,314,275	2,533,149	1,431,803
Expenditures:			, , , , , , , , , , , , , , , , , , , ,
Contractual Services	0	0	782,335
Debt Redemption	2,577,751	1,851,168	1,510,138
Neighborhood Revitalization Rebate			21,256
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,577,751	1,851,168	2,313,729
Unencumbered Cash Balance Dec 31	736,524	681,981	xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount	4,759,266	2,570,885	xxxxxxxxxxxxxxx
	Non	-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	2,313,729
		Tax Required	881,926
	Delinquent Comp Rate:	0.000	0
	Amount of	2011 Ad Valorem Tax	881,926
Page No	0	'	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Major Street	2010	2011	2012
Unencumbered Cash Balance Jan 1	113,911	112,584	2,073
Receipts:	ŕ	, , , , , , , , , , , , , , , , , , , ,	•
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Intergovernmental	468,045	469,733	469,733
Licenses & Permits	625	0	0
Transfer from General Fund	420,000	355,000	520,000
Reimbursements	42,966	43,000	15,000
Interest on Idle Funds			
Miscellaneous	400	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	932,036	867,733	1,004,733
Resources Available:	1,045,947	980,317	1,006,806
Expenditures:			•
Personal Services	556,482	561,901	580,511
Contractual Services	118,228	184,493	193,750
Commodities	220,793	209,350	217,350
Capital Outlay	37,860	22,500	12,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	933,363	978,244	1,004,111
Unencumbered Cash Balance Dec 31	112,584	2,073	2,695
2010/2011 Budget Authority Amount:	1,007,537	1,028,483	

_	·		
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Cemetery	2010	2011	2012
Unencumbered Cash Balance Jan 1	195,541	111,794	30,208
Receipts:			1
Intergovernmental	657	0	650
Charges for Services	77,723	81,500	81,500
Transfer from General Fund	0	37,301	94,174
Reimbursements	37,283	1,000	0
Interest on Idle Funds			
Miscellaneous	-552	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	115,111	119,801	176,324
Resources Available:	310,652	231,595	206,532
Expenditures:			
Personal Services	140,636	125,870	129,943
Contractual Services	17,899	19,866	19,400
Commodities	33,073	28,151	30,250
Capital Outlay	7,250	27,500	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	198,858	201,387	179,593
Unencumbered Cash Balance Dec 31	111,794	30,208	26,939
2010/2011 Budget Authority Amount:	220,660	211,539	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Stormwater	2010	2011	2012
Unencumbered Cash Balance Jan 1	169,702	212,369	334,523
Receipts:			
Rentals	20,000		33,000
Special Assessments	293,758	292,036	303,036
Reimbursements	0	1,000	1,000
Interest on Idle Funds	900	0	0
Miscellaneous	1,193	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	315,851	326,036	337,036
Resources Available:	485,553	538,405	671,559
Expenditures:			
Personal Services	115,601	140,188	212,585
Contractual Services	11,580	12,944	12,900
Commodities	46,922	33,750	37,000
Capital Outlay	25,000	0	391,074
Debt Retirment	56,081	0	0
Transfer to General	18,000	17,000	18,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	273,184	203,882	671,559
Unencumbered Cash Balance Dec 31	212,369	334,523	0
2010/2011 Budget Authority Amount:	562,340	471,893	

·	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Eco Dev Sales Tax	2010	2011	2012
Unencumbered Cash Balance Jan 1	120,000	155,000	195,000
Receipts:			
Transfer from General Fund	50,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,000	50,000	50,000
Resources Available:	170,000	205,000	245,000
Expenditures:			
Contractual Services	15,000	10,000	245,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,000	10,000	245,000
Unencumbered Cash Balance Dec 31	155,000	195,000	0
2010/2011 Budget Authority Amount:	170,000	220,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Street Equip	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
	L		
Interest on Idle Funds		<del></del>	<del></del>
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
<u> </u>			
<del></del>			
<del></del>			
	<del></del>	<del></del>	
	<del></del>		
Miscellaneous		<del></del>	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Prairie Trails Restaurant/Golf	2010	2011	2012
Unencumbered Cash Balance Jan 1	472,147	5,569	5,569
Receipts:			<u></u>
Charges for Services	74,169	0	0
Transfer from General Fund	287,820	270,090	233,000
Miscellaneous	5,290	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	367,279	270,090	233,000
Resources Available:	839,426	275,659	238,569
Expenditures:			
Personal Services	79,016		0
Contractual Services	698,070	270,090	180,000
Commodities	56,771	0	0
Capital Outlay	0	0	58,569
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	833,857	270,090	238,569
Unencumbered Cash Balance Dec 31	5,569	5,569	0
2010/2011 Budget Authority Amount:	850,000	270,090	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks & Recreation	2010	2011	2012
Unencumbered Cash Balance Jan 1	63,083	50,718	47,422
Receipts:			
Parkland Development Fees	2,400	2,400	2,400
Liquor Tax	33,270	32,882	33,159
Miscellaneous	588	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,258	35,282	35,559
Resources Available:	99,341	86,000	82,981
Expenditures:			
Contractual Services	12,369	19,000	11,053
Commodities	19,918	8,500	8,500
Capital Outlay	16,336	11,078	63,428
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			<del></del>
Total Expenditures	48,623	38,578	82,981
Unencumbered Cash Balance Dec 31	50,718	47,422	0
2010/2011 Budget Authority Amount:	88,376	93,336	· — —

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Alcohol	2010	2011	2012
Unencumbered Cash Balance Jan 1	7,556	0	0
Receipts:			
Reimbursements	75	0	0
Miscellaneous		<del></del>	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	75	0	
Resources Available:	7,631	0	0
Expenditures:			
Contractual Services	7,631	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,631	0	<del></del>
Unencumbered Cash Balance Dec 31	0		<u> </u>
2010/2011 Budget Authority Amount:	7,700	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Tourism	2010	2011	2012
Unencumbered Cash Balance Jan 1	216,066	240,860	251,560
Receipts:			
Motel Taxes	149,440	160,000	160,000
Interest on Idle Funds	700	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	150,140	161,000	161,000
Resources Available:	366,206	401,860	412,560
Expenditures:			
Contractual Services	121,061	144,300	412,560
Commodities	4,285	6,000	0
Miscellaneous		<del></del>	
Does miscellaneous exceed 10% Total Exp		· · · · · · · · · · · · · · · · · · ·	
Total Expenditures	125,346	150,300	412,560
Unencumbered Cash Balance Dec 31	240,860	251,560	
2010/2011 Budget Authority Amount:	347,548	272,893	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	6,341,371	6,278,952	5,846,937
Receipts:			
Intergovernmental	2,408	1,000	2,500
Charges for Services	3,709,583	3,819,500	3,950,000
Rentals/Leases	17,159		13,000
Sale of Scrap Materials/Equipment	6,512	2,000	5,000
Reimbursements	4,690	20,000	40,000
Gain on Sale of Investment	228,400		0
Interest on Idle Funds	7,834	25,000	10,000
Miscellaneous	12,279		14,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,988,865	3,919,600	4,034,500
Resources Available:	10,330,236	10,198,552	9,881,437
Expenditures:			
Administration	896,677	1,243,789	1,036,462
Treatment	746,951	716,768	788,668
Maintenance & Distribution	680,064	628,258	779,094
Supply	496,675	662,807	662,807
Stores	50,755	0	0
Capital Outlay	290,005	88,064	95,000
Debt Retirement	111,734	325,080	325,615
Transfer to Data Processing	7,500	10,000	10,000
Transfer to General	330,000	340,000	350,000
Transfer to Construction	440,923	336,849	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,051,284	4,351,615	4,047,646
Unencumbered Cash Balance Dec 31	6,278,952	5,846,937	5,833,791
2010/2011 Budget Authority Amount:	4,394,161	4,044,198	

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,055,615	994,924	612,976
Receipts:			
Intergovernmental Revenue	758	700	800
Charges for Services	1,986,886	1,995,500	1,991,500
Rentals/Leases	49,532	37,000	25,000
Sale of Scrap Materials/Real Estate	130,349	5,540	1,000
Transfer from Construction Fund	20	0	0
Reimbursements	6,721	7,000	7,000
Interest on Idle Funds	6,551	10,000	10,000
Miscellaneous	432	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,181,249	2,056,740	2,036,300
Resources Available:	3,236,864	3,051,664	2,649,276
Expenditures:			
Personal Services	589,665	642,593	606,151
Contractual Services	421,584	498,469	544,910
Commodities	139,261	196,977	210,775
Capital Outlay	50,559	36,175	29,500
Debt Retirement	917,848	989,474	950,088
Stores	414	0	0
Transfers to General	63,000	65,000	67,000
Transfers to Construction	52,109	0	0
Transfers to Data Processing	7,500	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,241,940	2,438,688	2,418,424
Unencumbered Cash Balance Dec 31	994,924	612,976	230,852
2010/2011 Budget Authority Amount:	2,303,969	2,456,685	

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Refuse Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	275,284	329,141	321,982
Receipts:			
Intergovernmental	1,123	1,000	1,500
Charges for Services	1,202,448	1,227,300	1,256,900
Recycling Center	216,166	165,000	155,000
Reimbursements	3,317	6,500	10,000
Interest on Idle Funds	400	400	400
Miscellaneous	23,328	9,000	17,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,446,782	1,409,200	1,441,300
Resources Available:	1,722,066	1,738,341	1,763,282
Expenditures:			
Personal Services	691,293	635,931	676,248
Contractual Services	415,729	452,449	457,750
Commodities	124,176	171,050	171,350
Capital Outlay	11,798	5,000	5,000
Debt Retirement	81,929	81,929	0
Transfers to General	68,000	70,000	72,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,392,925	1,416,359	1,382,348
Unencumbered Cash Balance Dec 31	329,141	321,982	380,934
2010/2011 Budget Authority Amount:	1,458,153	1,490,565	

FUND PAGE	FOR FUNDS	WITH NO	TAX LEVY
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Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
External Stores	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Inventories	70,346	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	70,346	80,000	80,000
Resources Available:	70,346	80,000	80,000
Expenditures:			
Commodities	70,346	80,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	70,346	80,000	80,000
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	80,000	80,000	

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Data Processing	2010	2011	2012
Unencumbered Cash Balance Jan 1	243,174	111,763	110,067
Receipts:			
Charges for Services	574,999	706,200	751,200
Transfer from Water	7,500	10,000	10,000
Transfer from Sewer	7,500	10,000	10,000
Reimbursements	2,792	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	592,791	726,200	771,200
Resources Available:	835,965	837,963	881,267
Expenditures:			-
Personal Services	614,380	611,937	634,617
Contractual Services	66,186	70,483	72,314
Commodities	43,636	45,476	56,840
Capital Outlay	0	0	117,496
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	724,202	727,896	881,267
Unencumbered Cash Balance Dec 31	111,763	110,067	0
2010/2011 Budget Authority Amount:	728,210	910,705	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Construction	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	1,138,405	2,419,204
Receipts:			
Transfer from General	31,125	37,500	28,125
Transfer from Sewer	52,109	0	0
Transfer from Water	440,923	336,849	0
Transfer from General	744,477	865,079	930,210
Transfer from Airport	57,160	41,371	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,325,794	1,280,799	1,008,335
Resources Available:	1,325,794	2,419,204	3,427,539
Expenditures:			
Transfer to General Fund	187,369	0	0
Transfer to Sewer	20	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Expend			<del></del>
Total Expenditures	187,389	0	0
Unencumbered Cash Balance Dec 31	1,138,405	2,419,204	3,427,539
2010/2011 Budget Authority Amount:	0	0	

See Tab A

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Self Insurance Reserve	2010	2011	2012
Unencumbered Cash Balance Jan 1	869,761	0	0
Receipts:			
Employee/Employer Contributions	1,151,882		
Interest on Idle Funds	3,600		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,155,482	0	0
Resources Available:	2,025,243	0	0
Expenditures:			
Contractual Services	1,209,342		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,209,342	0	0
Unencumbered Cash Balance Dec 31	815,901	0	0
2010/2011 Budget Authority Amount:	0	0	<u></u>

See Tab A

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

		Proposed Budget Year
		2012 356,383
380,333	330,383	330,36.
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1,300	0	
381,633	356,383	356,38
25,250	0	0
25,250	0	(
	381,633 25,250	Prior Year Actual 2010  380,333  356,383  1,300  1,300  0  381,633  25,250  0

See Tab A